Budget			
Detail of Personnel			
	2011 Amended Budget	Adopted 2012 Budget	Subtotals
Revenues:			
		0 00	
Tees IIIII projects	0.00	22 220 22	
Fees and rent	00.07	92,000.00	L. Control of the Con
Easement income	45,000.00	0.00	
EDA grant reimbursement from City	103,000.00	0.00	
Settlement of promissory note	493,528.00	0,00	
Interest	0.00	6,000.00	
Contracts/grants	0.00	ТВО	
Fund Balance	0.00	107,618.00	
Total Revenues:	733,098.00	205,618.00	
Expenses		A District of Contract of Cont	
Personnel			
Staff - Contractual	38,000.00	45,000.00	
Legal services	95,000.00	75,000.00	
Engineering/Brownfield	10,000.00	25,000.00	
Audit	26,000.00	15,000.00	
Subtotal of Personnel:	169,000.00	160,000.00	
City of Newburgh Services:		La Carlotte Company	
Personnel: Dir. Of Development, Assessor, GIS, reception	45,492.00	19,318.00	19,318.00
	0.00	2,500.00	
Website Maintenance, server connections, scans, etc	0.00	2,500.00	
	0.00	3,000.00	
Telephone/ land line	0.00	450.00	

	0.00	514,765.00	Surplus/(Deficit)
	205,618.00	218,333.00	Total Expenses
	TBD	0.00	Contract/Grants (EPA, CDBG):
	5,100.00	619.00	Subtotal For Property Management:
	2,500.00	0.00	Title searches Property maintenance/contractual
	2,100.00		Insurance Property and Office Liability
			Property Management:
		- And Andrews Control of the Control	Other Costs:
	12,750.00	3,222.00	Subtotal For Operating Costs:
	2,500.00	0.00	Collateral materials for retention & attraction
	5,000.00	0.00	Travel and Development
	100.00	25.00	Postage
cell phone and service	1,000.00	0.00	Wireless telecommunication
	1,250.00	0.00	NYS EDC annual membership
	500.00	999.00	Office supplies
	600.00	398.00	Equipment supplies and repairs
	1,800.00	1,800.00	Directors insurance
			Operating Costs:
	27,768.00	45,492.00	Subtotal of City Contract For Services: